kenanga

KENANGA FUTURES SDN BHD Company No. 353603-X

 Last Offer
 3m Chg
 6m Chg

 4.180
 2.9%
 0.0%

30 Dav

-64

-21

.25

-5

MYR 240

Hig

20

33

67

33

92

89 51

341

292





Fundamental Malaysian palm oil futures reversed previous session's gains to end 1.96% lower on Tuesday, pressured by profit taking activities on disappointing exports data published by cargo surveyors and worries over rising production. Nonetheless, palm oil futures still recorded the biggest monthly gain since October on the concerns over unfavorable weather that could cause supply disruption. Globally, crude oil prices rose sharply higher and erased previous session's rout on Tuesday, with U.S. West Texas Intermediate (WTI) crude futures gained \$1.37, or 1.8%, to \$77.05 a barrel, buoyed by optimistic China factory activity data due in the next two days that outweighed the worries over longer than expected rate hike that could drag dlobal economy. worries over longer than expected rate hike that could drag global economy. Meanwhile, the CBOT soy oil inched lower, with May soy oil contract eased 0.3 cent to 60.04 cents per lb, following the fall in soybean as funds liquidated positions before the end of the month coupled with unwinding oil/meal spread activities while downside was limited by the surge in competing crude oil. Therefore, palm oil futures are expected to trade on a cautious note today following mixed overnight rival oils market and rumours of world's top producer, Indonesia to lower its B35 biodiesel mandate to ensure domestic supply of palm olein until Ramadan festival while downside could be limited by persisting unfavorable weather in Malaysia that could cause supply disruption.

echnical

Previous Week

4.080 Mar23

4,121

4,111 Spreads

4.127

4,085

4.049

4,017

3,997

3,986

3,989

3 980

3,986

3.984

3,985

4,000

Low Cash CPO (MYR/MT)

Source: Reuter

Mar23-Apr23

Mar23-May23

Apr23-May23

Apr23-Jun23

May23-Jun23

Source: Bloomberg

May23-Jul23

8000

Technical Palm oil futures for the May contract opened lower and trended gradually lower in negative territory as profit booking activities intensified following the fall in the rival soy oil during Asian trading hours along with disappointing shipment data that shows a slowdown in the second half of February. At the close, the May contract settled at 4,142 ringgit per tonne with losses of 83 points. Trading activities for the day can be depicted through the formation of a long black-bodied candlestick pattern with extended upper and bottom shadows, indicating that the bears took control of the trading session aggressively. Technical wise, MACD indicator issued a buy signal while RSI lingered at a neutral region. Therefore, palm oil futures are expected to trade with a downward bias today on continued selling pressure took cue from mixed performance in overnight competing oils market and discouraging tropical oil export demand while downside could be limited by possible supply shortage due to persisting storm in Malaysia's crop region. Hence, the support and resistance for May futures contract can be found at 4,020 and 4,200 respectively.

Last Bid

Big

-11

-35 -33

-41

-13

11 3

15 13

58 42

Refiner's Margin (RBDPO - Cash CPO)

4.120

-10

-9

5

14

43

Dec 15 2022 Dec 30 203 Jan 16 Jan 16 Jan 31 2023 Feb 14 2023 Feb 28 K03 Condty (Generic ard Vo' Fature) DALLY REPORT CHART Daily 3040/2022-28FEB2023 Copyrights 2023 Bloomberg Finance L.P. 28-reb-2023 9:15:18 OII chig Value USD MAR 23 4,113 -71 4,156 4,111 521 2,145 -132 -3.02 Mn MAR 23 4,112 -83 4,224 4,135 25,439 49,770 467 10.76 Mn JUL 23 4,127 -81 4,215 4,102 2,800 2,674 -61.14 Mn AUR 23 4,058 -72 4,135 40.82 22,602 43 .99 Mn JUL 23 4,058 -72 4,135 4,052 3,803 12,553 .965 21.2 Mn AUG 23 4,058 -72 4,135 4,052 3,803 12,553 .965 21.2 Mn AUR 23 3,996 -662 4,064 .994 .918 2,906 12,460 674 15.08 Mn OCT 23 3									-0	
Source: Bloomberg Oll chg Oll chg Oll chg Value USD MAR 23 4,113 -71 4,156 4,111 521 2,145 -132 3.02 Mr APR 23 4,129 -90 4,225 4,124 6,777 22,830 -2,674 -61.41 Mr MY 23 4,127 -81 4,234 4,135 25,439 49,770 467 10.76 Mr JUL 23 4,099 -73 4,173 4,088 5,234 21,189 400 9.91 Mr JUL 23 4,022 -68 4,099 4,018 29.06 12,460 674 15.08 Mr SEP 23 4,022 -68 4,099 4,018 2.906 138 307 Mr NOV 23 3,984 -65 4,052 3,803 12,460 674 15.08 Mr OCIT 23 3,976 -65 4,038 3,982 424 2,553 83 1.84 Mr JAN 24 3,975 -62 4,035 3,984			Dec 30	Jan 16				Fe		
Contract Sett Chg High Low Vol Open Int O/I chg Value USD MAR 23 4,113 -71 4,156 4,111 521 2,145 -132 -3.02 Mn MAR 23 4,122 -90 4,225 4,124 6,777 22,830 -2,674 -61.41 Mn MAY 23 4,142 -83 4,234 4,135 25,439 49,770 467 10.76 Mn JUL 23 4,099 -73 4,173 4,068 5,234 21,189 400 9.12 Mn AUG 23 4,058 -72 4,135 4,052 3,803 12,553 965 21.78 Mn SEP 23 3,996 -62 4,064 3,994 955 4,990 138 3.07 Mn NOV 23 3,984 -65 4,055 3,984 967 8,597 51 -1.13 Mn DEC 23 3,974 -62 4,019 3,975 2.009 97 2.14 Mn MAY 24 <th colspan="5">K03 Comdty (Generic 3rd 'KO' Future) DAILY REPORT CHART Daily 30NOV2022-28FEB2023</th> <th>Copyrights 2023</th> <th colspan="2"></th> <th colspan="2"></th>	K03 Comdty (Generic 3rd 'KO' Future) DAILY REPORT CHART Daily 30NOV2022-28FEB2023					Copyrights 2023				
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NOV 23 3,984 -65 4,055 3,984 967 8,597 -51 -1.13 Mn DEC 23 3,976 -65 4,038 3,982 424 2,535 83 1.84 Mn JAN 24 3,975 -62 4,038 3,982 424 2,535 83 1.84 Mn JAN 24 3,975 -62 4,019 4,019 50 379 2 0.4 Mn MAR 24 3,955 -62 4,012 3,967 163 2,009 97 2.14 Mn MAY 24 3,954 -62 4,010 10 157 7 1.5 Mn JUL 24 3,954 -62 - - 0 Mn NOV 24 3,954 -62 - - 0 Mn MAR 25 3,954 -62 - - 0 Mn MAR 25 3,954 -62 - - 0 Mn JUL 25 3,954 -62 <t< td=""><td>SEP 23</td><td>4,022</td><td>-68</td><td>4,099</td><td>4,018</td><td>2,906</td><td>12,460</td><td>674</td><td>15.08 Mn</td><td>4,119</td></t<>	SEP 23	4,022	-68	4,099	4,018	2,906	12,460	674	15.08 Mn	4,119
DEC 23 3,976 -65 4,038 3,982 424 2,535 83 1.84 Mn JAN 24 3,975 -62 4,035 3,977 293 3,330 107 2.37 Mn FEB 24 3,965 -62 4,019 50 379 2 0.4 Mn MAY 24 3,965 -62 4,019 50 379 2 0.4 Mn MAY 24 3,965 -62 4,012 163 2,009 97 2.14 Mn JUL 24 3,954 -62 4,010 10 157 7 1.5 Mn JUL 24 3,954 -62 - 0 Mn SEP 24 3,954 -62 - 0 Mn JAN 25 3,954 -62 - 0 Mn JAN 25 3,954 -62 - 0 Mn JUL 25 3,954 -62 - 0 Mn JUL 25 3,954 -62 - <td>OCT 23</td> <td>3,996</td> <td></td> <td>4,064</td> <td>3,994</td> <td>955</td> <td>4,990</td> <td>138</td> <td>3.07 Mn</td> <td>4,091</td>	OCT 23	3,996		4,064	3,994	955	4,990	138	3.07 Mn	4,091
JAN 24 3 975 -62 4 035 3 977 293 3 330 107 2.37 Mn FEB 24 3,974 -62 4,019 4,019 50 379 2 .04 Mn MAR 24 3,955 -62 4,019 4,019 50 379 2 .04 Mn MAR 24 3,954 -62 4,010 10 157 7 .15 Mn JUL 24 3,954 -62 4,010 10 157 7 .15 Mn JUL 24 3,954 -62 - - 0 .Mn NOV 24 3,954 -62 - - 0 .Mn JAN 25 3,954 -62 - - 0 .Mn MAY 25 3,954 -62 - - 0 .Mn JL 25 3,954 -62 - - 0 .Mn SEP 25 3,954 -62 - - 0 .Mn	NOV 23	3,984	-65	4,055	3,984	967	8,597	-51	-1.13 Mn	4,075
FEB 24 3,974 -62 4,019 4,019 50 379 2 .04 Mn MAR 24 3,965 -62 4,028 3,967 163 2,009 97 2.14 Mn MAR 24 3,954 -62 4,015 4,010 10 157 7 15 Mn JUL 24 3,954 -62 4,015 4,010 10 157 7 15 Mn JUL 24 3,954 -62 - - 0 .Mn SEP 24 3,954 -62 - - 0 .Mn JAN 25 3,954 -62 - - 0 .Mn JAN 25 3,954 -62 - - 0 .Mn MAR 25 3,954 -62 - - 0 .Mn JUL 25 3,954 -62 - - 0 .Mn JUL 25 3,954 -62 - - 0 .Mn <	DEC 23	3,976	-65	4,038	3,982	424	2,535	83	1.84 Mn	4,070
MAR 24 3,965 -62 4,028 3,967 163 2,009 97 2,14 Mn MAY 24 3,954 -62 4,015 4,010 10 157 7 .15 Mn JUL 24 3,954 -62 4,010 10 157 7 .15 Mn SEP 24 3,954 -62 - 0 .Mn NOV 24 3,954 -62 - 0 .Mn JAN 25 3,954 -62 - 0 .Mn MAY 25 3,954 -62 - 0 .Mn JAN 25 3,954 -62 - 0 .Mn JUL 24 3,954 -62 - 0 .Mn JUL 25 3,954 -62 - 0 .Mn SEP 25 3,954 -62 - 0 .Mn OV 25 3,954 -62 - 0 .Mn JAN 26 3,954 -62 -	JAN 24	3,975	-62	4,035	3,977	293	3,330	107	2.37 Mn	4,065
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JAN 26 3,954 -62	SEP 25		-62				-	0	. Mn	-
	NOV 25	3,954	-62				-	0	. Mn	-
Total 53,704 165,551 126	JAN 26	3,954	-62				-			-
	Total					53,704	165,551	126		

Source: Bloomberg

Export Est	Feb-23		Jai	n-23	Change ((m-o-m)	Change	01/0	
Period	AMSPEC	SGS	AMSPEC	SGS	AMSPEC	SGS	AMSPEC	SGS	
1 - 10th days	312,092	323,280	235,529	262,201	32.51%	23.29%	-2.63%	6.20%	Crude
1 - 15th days	437,327	449,703	401,749	453,771	8.86%	-0.90%	-12.00%	-11.42%	RBD Pa
1 - 20th days	723,482	712,740	566,561	654,888	27.70%	8.83%	-11.59%	-12.77%	
1 - 25th days	949,082	985,780	823,376	876,193	15.27%	12.51%	-10.49%	-9.17%	'
Full month	1,062,057	-	1,066,287	1,113,292	-0.40%	-	-12.30%	-	1
Source: Reuters									-

Malaysian Palm Oil Board Statistic	2021	2022	2022 2022		Feb Chg	KF's Expected		
	February	November	December	January	(Mean)	Feb		
Production	1,137,448	1,680,743	1,618,853	1,380,410	-12.07%	1,213,766		
Stocks	1,518,293	2,288,473	2,194,809	2,268,198	-2.61%	2,209,084		
Export	1,097,857	1,517,731	1,468,448	1,135,498	-14.88%	966,556		
Import	149,833	47,047	47,114	144,937	140.07%	347,954		
Source: Beuters								

									-400 -	
Commodity Futures (3rd n	nonth)					Relativ				
Overnight close		+/-	1d Chg (%)	3m Chg	6m Chg	3m Chg	6m Chg			
CPO	4142	0	0.00%	1.57%	3.71%	0.02	0.04			
Dalian Olein	8222	-48	-0.58%	-4.57%	-2.58%	0.94	0.94			
Soybean Oil	59.75	-0.29	-0.48%	-12.65%	-12.80%	0.86	0.84	3rd mt	th FCPO Volatil	ity
WTI Crude	77.05	1.37	1.81%	-4.70%	-6.85%	0.99	0.98			
CRB Index (realtime)	269.84	1.2395	0.46%	-3.55%	-7.08%	0.94	0.90	90 -		
Source : Bloomber								90 -		
Currency			Last	1d Chg		3m Chg	6m Chg	80 -		
USDMYR			4.4950	0.17%		1.83%	0.10%	-	~	
USDIDR			15260.5	-0.06%		-2.94%	2.88%	70 -	/ \	
Source : Bloomberg								60		_

Overnight Lead

Chicago Board of Trade sovbean futures fell to their lowest in seven weeks on Tuesday as commodity funds liquidated positions before the end of the month, traders said. - Reuters

Kenanga Futures Sdn Bhd (353603-X) Fax: (603) 2172 2729 Email: futures@kenanga.com.my

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